

Warbleton Parish Council

February 2023 Bank reconciliation

Bank Balances as at 1/02/23

Community Account	£39,323.34
Business Account	£8,898.59
Sub total	£48,221.93

Less unpresented cheques

Sub Total	£0.00
------------------	--------------

Opening balance	£48,221.93
------------------------	-------------------

Add receipts	£1,966.16
--------------	-----------

less payments	£2,438.68
---------------	-----------

Closing balance	£47,749.41
------------------------	-------------------

Bank balances as at 31/12/22

Community Account	£38,850.82
Business Account	£8,898.59
Sub Total	£47,749.41

less unpresented cheques/pmts

Sub Total	£0.00
------------------	--------------

Closing balance	£47,749.41
------------------------	-------------------